

**Edwardsville Township**  
**Check Register**  
**July 16<sup>th</sup>, 2016 – August 12<sup>th</sup>, 2016**  
**Town Fund**

<b>Check #</b>	<b>Date</b>	<b>Payee</b>	<b>Amount</b>
6645	7/21/16	CITY OF EDWARDSVILLE	\$ 20.91
EFT	7/29/16	PAYROLL CLEARING FUND	\$ 12,128.43
EFT	7/29/16	PAYROLL CLEARING FUND	\$ 53.26
6662	8/3/16	CHARTER BUSINESS	\$ 254.35
6663	8/3/16	REPUBLIC SERVICES	\$ 45.42
<b>TOTAL</b>			<b>\$ \$12,502.37</b>

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July 16<sup>th</sup>, 2016 – August 12<sup>th</sup>, 2016  
Park Fund**

<b>Check #</b>	<b>Date</b>	<b>Payee</b>	<b>Amount</b>
6449	7/21/16	CITY OF EDWARDSVILLE	\$ 565.90
6463	7/28/16	DENNIS BUSCH	\$ 64.98
EFT	7/29/16	PAYROLL CLEARING FUND	\$ 2,797.78
6464	8/3/16	REPUBLIC SERVICES	\$ 303.17
<b>TOTAL</b>			<b>\$ \$3,731.83</b>

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General Assistance Fund**

<b>Check #</b>	<b>Date</b>	<b>Payee</b>	<b>Amount</b>
1704	7/25/16	BBR PROPERTIES	\$ 300.00
1706	8/3/16	WEDGEWOOD FOREST BOE TR 366	\$ 103.00
		<b>TOTAL</b>	<b>\$403.00</b>

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**Payroll Fund**

<b>Check #</b>	<b>Date</b>	<b>Payee</b>	<b>Amount</b>
1256	7/28/16	MADCO CREDIT UNION	\$ 325.00
ACH	7/28/16	EXTRA HELP	\$ 240.00
ACH	7/29/16	EXTRA HELP	\$ 4,696.61
ACH	7/29/16	EXTRA HELP	\$ 1,813.32
1258	8/3/16	AMERICAN FAMILY LIFE INS	\$ 307.99
1259	8/9/16	MADCO CREDIT UNION	\$ 325.00
ACH	8/10/16	IMRF	\$ 2,205.73
<b>TOTAL</b>			<b>\$ 9,913.65</b>

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**Road Fund**

<b>Check #</b>	<b>Date</b>	<b>Payee</b>		<b>Amount</b>
3858	7/28/16	AT & T	\$	63.46
3859	7/28/16	AMEREN IP	\$	62.20
EFT	7/29/16	PAYROLL CLEARING FUND	\$	252.00
3861	8/3/16	AT & T	\$	59.00
3862	8/3/16	VILLAGE OF GLEN CARBON	\$	80.99
		<b>TOTAL</b>	<b>\$</b>	<b>517.65</b>

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**Permanent Road Fund**

<b>Check #</b>	<b>Date</b>	<b>Payee</b>	<b>Amount</b>
2208	7/21/16	AMEREN IP	\$ 579.02
EFT	7/29/16	PAYROLL CLEARING FUND	\$ 6,802.10
EFT	7/29/16	PAYROLL CLEARING FUND	\$ 1.94
2219	8/9/16	REPUBLIC SERVICES	\$ 721.21
<b>TOTAL</b>			<b>\$ 8,104.27</b>

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**Road/IMRF**

<b>Check #</b>	<b>Date</b>	<b>Payee</b>	<b>Amount</b>
ACH	8/10/16	IMRF	\$1,848.43
<b>TOTAL</b>			<b>\$1,848.43</b>

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**ROAD/SS**

<b>Check #</b>	<b>Date</b>	<b>Payee</b>	<b>Amount</b>
EFT	7/29/16	PAYROLL CLEARING FUND	\$453.57
		<b>TOTAL</b>	<b>\$453.57</b>



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**TOWN/IMRF**

<b>Check #</b>	<b>Date</b>	<b>Payee</b>	<b>Amount</b>
EFT	8/10/16	IMRF	<u>\$3,593.50</u>
<b>TOTAL</b>			<b>\$3,593.50</b>

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**TOWN/SS**

<b>Check #</b>	<b>Date</b>	<b>Payee</b>	<b>Amount</b>
EFT	6/14/16	PAYROLL CLEARING FUND	\$1,187.34
		<b>TOTAL</b>	<b>\$1,187.34</b>